Town of Salem



Approved 2020/2021 Budget July 1, 2020

General Government: \$ 4,032,859
Board of Education: \$ 10,975,886
Capital Expenditures: \$ 1,111,143

\$ 16,119,888

Account	100 Selectman Description	Actual	Actual	Expenditures	Budget 2019-	Budget 2020-	\$ Variance*	% Variance*	Comments and Clarifications
Account	Dood, past	2017-2018	2018-2019	2019-20 Budget As of 12.18.19		2021	Ţ Tallalloo		
									SE CT Council of Govt/COST
-100-201	Membership Fees	\$5,419	\$5,419	\$5,419		\$5,620	\$0	0.00%	
-100-301	Mileage	\$1,035	\$932	\$328		\$960	\$0	0.00%	Mileage - First Selectman's travel
-100-401	Other Expenses	\$931	\$688	\$503		\$900	\$0	0.00%	Supplies
	Department total	\$7,385	\$7,039	\$6,250	\$7,480	\$7,480	\$0	0.00%	
	105 Salaries							0/1/	
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
405.000	Calcutana (O.ta. A)	\$0	60	¢.o	\$0	\$0	\$0	0.0%	
105-000	Selectmen (2 to 4)	7.7	\$0	\$0		\$69,323	\$0 \$0	0.0%	
105-100	First Selectman	\$65,693 \$0	\$67,343 \$0	\$30,662 \$0			\$5,600	0.0%	Prior to 2009 funded at \$10,000
105-100	Acting Selectman	\$33,815	\$36,090	\$10.995		\$37,418	\$984	2.7%	There is 2000 tanged at \$10,000
105-101	Admin. Assistants/Senior Liaison	\$49,077	\$50,310	\$22,907			\$1,400	2.7%	
105-102	Town Clerk		\$30,310 \$15,117	\$22,907 \$5,936		\$15,235	\$401	2.7%	
105-103	Town Clerk Assistants	\$14,142					\$1,400	2.7%	
105-104	Tax Collector	\$49,165	\$50,359	\$22,445 \$18,457			\$7400 \$740	2.7%	
105-105	Asst Tax Collector/Now Certified TC	\$25,249	\$29,834	\$23,461		\$28,142 \$53,404	\$1,404	2.7%	
105-106	Assessor Assessor Assts/CCMA I Increased hrs	\$45,300 \$26,029	\$45,996 \$28,410	\$23,461 \$10,484		\$24,588	\$646	2.7%	
105-107		\$16,671	\$28,410 \$17,993	\$8,306			\$507	2.7%	
105-108	Treasurer Financial/HR Administrative	\$48,960	\$49,795	\$23,922			\$1,413	2.7%	
105-109 105-110	Reg. Of Voters	\$12,651	\$13,024	\$5,905		\$13,710	\$360	2.7%	
105-110	Sanit. / Bld. Off.	\$40,144	\$36,172	\$18,254		\$46,829	\$1,231	2.7%	
105-111	Recording Secretaries	\$6,473	\$8,575	\$4,523			\$217	2.7%	
105-114	Administrative Part time	\$10,552	\$5,493	\$5,163			\$329	2.7%	
105-115	Recreation Coordinator	\$5,346	\$8,014	\$2,407		\$10,681	\$281	2.7%	
105-116	Public Works	\$333,722	\$330,615	\$133,796		\$368,145	\$9,679	2.7%	Union Confract
105-117	Public Works Dir	\$15,557	\$15,942	\$7,174		\$16,882	\$444	2.7%	
105-117	Public Works Summer Help	\$7,343	\$5,950	\$0	 	\$8,067	\$212	2.7%	
105-116	On Call Program	\$59,249	\$62,532	\$10,461			-\$60,200	-100,0%	Moved to Dept 240
105-119	Fire Marshall/CP	\$19,802	\$21,289	\$12,144		\$21,464	\$564	2.7%	•
105-120	EMT/Maintenance	\$135,156	\$140,104	\$60,269			\$11,460	8.3%	Union Contract
105-121	Library Salaries	\$56,510	\$59,050	\$25,593		\$64,598	\$1,698	2.7%	8 PT staff
105-123	Head Librarian	\$55,647	\$57,127	\$26,906		\$62,431	\$1,641	2.7%	
100-124	Department Total	\$1,132,253	\$1,155,134	\$490,170		\$1,196,049	-\$17,589	-1.4%	
	Animal Control Officer	\$1,104,400	\$1,100,134	φ+συ ₁ 170	\$1,213,030	\$1,100,049	°411,000	-1.44/0	
	Animal Control Onices								
nion Contracts ac	count for 43% of Payroll-Public Works& EMT/N	/aintainers							
	e employees-(Reduced from 17 FT employees								

Department 1	10 Building Official/Sanitarian	<u> </u>							
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-110-402	Bldg, Official Expenses	\$3,041	\$1,847	\$146	\$3,003	\$4,281	\$1,278	42.56%	Office Supplies, Inspection Supplies, Memberships, Bkdig Official Mileage Field & Code books
	Department Total	\$3,041	\$1,847	\$146	\$3,003	\$4,281	\$1,278	42.56%	
Department 1	12 Town Clerk								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-112-143	Vital Statistics	\$235	\$126	\$0	\$30	\$30	\$0	0.00%	Vital fees to Other Towns/Qu pmts to CT DPH
5-112-303	Conf/Mileage/Dues	\$1,294	\$1,011				\$25		CTCA & NL County Dues , NE Assn. of Clerks , Clerk Conference, CM Convention, Education
5-112-433	Ledgers (Books)	\$14,296	\$14,509	\$8,904	\$14,090	\$14,065	-\$25	-0.18%	NewVision software & Annual Audit & Review of Land Records, Archival Supp& Restora, Microfilm&Scanning and maps Film storage, Map machine maint.
	Department Total	\$15,825	\$15,646	\$9,866	\$15,645	\$15,645	\$0	0.00%	
					<u></u>				<u> </u>

	114 Treasurer/Auditor/BOF	0 mt. m. d	Antoni	Evenenditures	Budget 2019-	Budget 2020-	\$ Variance*	% Variance*	Comments and Clarifications
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		2021	ֆ Vallalice	70 Valiance	Comments and Glanicanons
			***		405.057	800 700	\$932	2.53%	Auditor, CPA Services
5-114-204	Contract (Auditor)	\$34,327	\$30,417		\$35,857	\$36,789 \$280	\$932 \$30	10.71%	Mileage/Treas HR Finance
5-114-304	Mileage	\$209	\$280		\$250		-\$100	-7.69%	Producing Town Report (limited printed copies
5-114-454	Expenses/Town Report	\$1,605	\$1,120	\$0	\$1,400	\$1,300	-\$100	-7.09%	due to availability online) Classes\ workshops for Treas/HR/Finance
	Department Total	\$36,141	\$31,817	\$11,606	\$37,507	\$38,369	\$862	2.30%	
	116 Assessor					B. 1		% Variance*	0
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019- 2020	Budget 2020- 2021	\$ Variance*	% Variance	Comments and Clarifications
5-116-205	Bd. of Assessment Appeals	\$2,947	\$2,306	\$547	\$1,900	\$1,900	\$0	0.00%	Advertising /mailings
5-116-305	Conf/Mileage/Dues	\$2,559	\$1,180	\$577	\$2,900	\$2,300	-\$600	-20,69%	For education, dues and training. Mandatory for Assessor to maintain certification. CED/Pricing Guides
5-116-405	Binding/DMV Expenses	\$919	\$1,342	\$250	\$1,350	\$1,950	\$600	44.44%	This covers Grand List Binding and the DMV Program. New investigative tool LexisNex
5-116-435	Ledgers /Mapping	\$10,375	\$11,962	\$1,838	\$10,450	\$10,450	\$0	0.00%	For software licensing (Vision) and Professional Services used for revising maps and ledgers/GI Sys/Arc GIS
5-116-436	Vision 8 Software System	\$0	\$0	\$21,168	\$14,500	\$4,500	-\$10,000	-68.97%	Recent partial upgrade of systemcompleted includes Cloud
	Department Total	\$16,800	\$16,790	\$24,380	\$31,100	\$21,100	-\$10,000	-32.15%	

Department	118 Tax Collector								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	. ~	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-118-306	Conf/Mileage/Dues	\$1,325	\$678	\$906	\$2,465	\$2,450	-\$15	-0.61%	NE Regional Conf., 2.5days, CTX Annual Conf. 2.5days, Dues, Spring & Fall Meetings, Mileage
5-118-406	Supplies	\$1,245	\$1,293	\$24	\$1,800	\$1,800	\$0	0.00%	Binders & Release Pads, Trip Deposit Ticket books, Office Supplies not provided by TOB
5-118-456	Tax Bills	\$11,368	\$8,616	\$2,778	\$9,140	\$9,000	-\$140	-1.53%	Tax Bill & Rate Book Paper, Rate Book Binding, Walsh Web Maint., LexisNexis
5-118-466	DMV Expenses	\$250	\$0	\$250	\$250	\$250	\$0	0.00%	DMV Online Service fee
	Department Total	\$14,188	\$10,587	\$3,958	\$13,655	\$13,500	-\$1 <u>5</u> 5	-1.14%	
Department	122 Registrar								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-122-207	Election Workers	\$2,250	\$4,913	\$1,651	\$5,278	\$3,806	-\$1,472	-27.89%	Election workers include primaries, elections & referendum.
5-122-307	Conf/Mileage/Dues	\$2,590	\$1,642	\$567	\$2,904	\$3,258	\$354	12.19%	Conferences/mileage/dues- Registrar Training/ Continuing Education
5-122-407	Other Expenses	\$210	\$1,289	\$0	\$400	\$400	\$0	0.00%	Copier maint. Toner, ballot pens
5-122-457	Election Expenses	\$3,666	\$5,492				-\$1,378	-25.74%	Memory cards, Ballot Printing, etc
5-122-467	Canvass Expenses	\$60	\$60	\$0	\$100	\$100	\$0	0.00%	Canvass exps
	Department Total	\$8,776	\$13,396	\$4,520	\$14,035	\$11,539	-\$2,496	-17.78%	

Department	126 Town Counsel								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
							-\$7,200	-66.67%	Contract Negotiation/Labor issues
5-126-202	Labor Relations	\$9,397	\$1,808			\$3,600			Town's legal issues
5-126-208	Town Issues	\$21,299	\$21,916		· · · · · · · · · · · · · · · · · · ·		\$16,700		(Own a regul lastes
	Department Total	\$30,696	\$23,724	\$19,885	\$40,100	\$49,600	\$9,500	23.69%	
Donartmont	134 Town Office Operation								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	1 *	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-134-209	Misc. Services	\$630	\$468	\$223	\$400	\$400	\$0	0.00%	
5-134-211	Town/Commission Printing	\$2,276	\$2,793				\$400	30,77%	Town stationary and envelopes, plaques
5-134-212	Town/Commission Advertising	\$7,086	\$6,606				\$500	9.80%	Legal Notices-Required
5-134-249	Copier Cost	\$7,706	\$8,815				\$1,240	17.82%	CBS map printer , Delage-lease , A&A Maintenance
5-134-259	Cleaning Services and supplies	\$543	\$999	\$149	\$250	\$5,250	\$5,000	2000.00%	Town Hall/Library/Center School/BOE removed funding
5-134-269	Water Treatment	\$4,244	\$4,514	\$2,072	\$4,200	\$4,500	\$300	7.14%	Culligan-Libr, TOB, PW WB Crystal Rock, Allsto Cleaning Supp
5-134-299	Computer Expense	\$43,424	\$45,359	\$24,712	\$49,550	\$49,550	\$0	0.00%	Yucatech Computer Services, Comcast, Virtual Town Hall, Gov Website, Walsh Gems Financia
5-134-409	Office Supplies	\$8,592	\$8,714	\$3,998	\$8,800	\$8,800	\$0	0.00%	Office supplies
5-134-479	Payroll Service	\$9,300	\$9,550			\$8,000	-\$2,000	-20.00%	Payroll Services
5-134-499	Postage	\$13,669	\$10,151				\$700	6.31%	Mailing-Postage for Library,TOB, Tax Collector, Delinquent Taxes, Assessor
	Department Total	\$97,470	\$97,969	\$44,550	\$97,660	\$103,800	\$6,140	6.29%	

	: 135 Municipal Building Main					D 1 1 0000	4111	% Variance*	0
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019- 2020	Budget 2020- 2021	\$ Variance*	% variance*	Comments and Clarifications
5-135-210	Maintenance Contracts	\$10,022	\$10,296	\$4,170	\$10,050	\$9,500	-\$550	-5,47%	Contract - Library's HVAC Town Hall Small Boiler
5-135-608	Exterminator Services	\$2.208	\$2,101	\$1,371	\$2,400	\$2,400	\$0	0.00%	Waltham Services-TOB/SFC/GLVCO/Library
5-135-609	Building Maintenance	\$34,622	\$35,326		\$33,000		\$2,000	6.06%	Maintaining of all Town buildings
5-135-6135	Quarterly Water Testing	\$1,777	\$973		\$3,380		-\$380	-11.24%	Quarterly required testing on town owned water systems
	Department Total	\$48,629	\$48,696	\$23,670	\$48,830	\$49,900	\$1,070	2.19%	
	- American Control of the Control of								
Department	138 Employee Benefits								
Account	Description	Actual 2017-2018	Actual 2017-2018	Expenditures 2019-20 Budget As of 12,18,19		Proposed Budget 2019-2020	\$ Variance*	% Varjance*	Comments and Clarifications
5-138-800	FICA (ER Portion)	\$71.857	\$73,704	\$31,137	\$74,604	\$74,285	-\$319	-0.43%	FICA (ER portion)
5-138-801	Medicare (ER Portion)	\$16,809	\$17,237	\$7,281		\$17,373	-\$75	-0.43%	Medicare (ER Portion)
5-138-802	Insurance (PHS & BC Dent)	\$148,499	\$170,186	\$75,667	\$211,921	\$232,689	\$20,768	9.80%	Health Insur 9.8%FY 20/21
5-138-803	Pension	\$46,215	\$44,016	\$18,344	\$50,490	\$59,920	\$9,430	18.68%	Pension
5-138-804	Unemployment	\$7,697	\$4,920	\$0	\$3,550	\$4,000	\$450	12.68%	Unemployment
5-138-805	Firemen Awards	\$7,150	\$8,250	\$0	\$8,000	\$8,250	\$250	3.13%	Emer Service Stipends, Fireman Awards, Pd FF Gear
	Department Total	\$298,227	\$318,313	\$132,429	\$366,013	\$396,517	\$30,504	8.33%	
	Health Insurance updated on 2/29/20 is fo								
(Dept. 138 - Emp	loyee Benefits was budgeted for \$416,018 i	n FY 2011/2012)							
				 					

<u>Department</u>	140 Utilities								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019 2020	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-140-700	Telephone TOB	\$6,600	\$6,856	\$3,858	\$6,700	\$6,900	\$200	2.99%	
5-140-702	Telephone Library	\$2,151	\$2,125	\$1,291	\$2,100	\$2,200	\$100	4.76%	
5-140-703	Telephone GLFCO	\$1,965	\$2,745	\$1,389	\$2,000	\$2,300	\$300	15.00%	
5-140-704	Telephone SVFCO	\$1,239	\$1,290	\$970	\$1,700	\$1,800	\$100	5.88%	
5-140-706	Telephone Transfer Station	\$616	\$478	\$270	\$500	\$500	\$0	0.00%	
5-140-707	Mobile Phone PW/TOB	\$4,200	\$3,717	\$1,501	\$4,200	\$4,200	\$0	0.00%	
5-140-708	Mobile Phone SVFC	\$2,574	\$3,180	\$1,119	\$1,950		\$350	17.95%	
5-140-709	Heat, Center School	\$1,006	\$762	\$135	\$826	\$838	\$12	1.45%	
5-140-710	Heat TOB	\$5,884	\$5,247	\$1,426	\$6,700	\$6,000	-\$700	-10.45%	
5-140-712	Heat New Library	\$12,428	\$11,638	\$4,619	\$12,900	\$12,700	-\$200	-1,55%	
5-140-713	Heat GLVFCO	\$7,224	\$5,550	\$1,495	\$6,800	\$6,400	-\$400	-5.88%	
5-140-714	Heat SVFCO	\$5,771	\$6,614	\$1,637	\$5,700	\$7,270	\$1,570	27.54%	
5-140-715	Heat Public Works	\$6,654	\$5,680	\$1,204	\$5,500	\$6,248	\$748	13.60%	
5-140-720	Electricity TOB	\$15,755	\$15,703	\$4,508	\$12,900	\$13,980	\$1,080	8.37%	
5-140-721	Electricity Old Library	\$548	\$546	\$244	\$550	\$600	\$50	9,09%	
5-140-722	Electricity New Library	\$18,551	\$18,213	\$4,327	\$14,900	\$14,900	\$0	0.00%	
5-140-723	Electricity GLVFCO	\$7,364	\$8,342	\$2,784	\$7,700	\$8,000	\$300	3.90%	
5-140-724	ElectriciSVFCO	\$9,578	\$7,893	\$3,156	\$9,700	\$9,200	-\$500	-5.15%	
-140-725	Electricity PW	\$11.564	\$10,334	\$4,700	\$9,800	\$10,710	\$910	9.29%	
-140-726	Electricity Transfer Station	\$3,125	\$2,929	\$772	2800	\$3,000	\$200	7.14%	
-140-727	Electricity Rec Fields	\$1,890	\$1,787	\$764	\$1,700	\$1,900	\$200	11.76%	
-140-730	Gas/Fuel Security/Fire Marshal	\$776	\$483		\$767	\$600	-\$167	-21.77%	
5-140-733	Gas/Fuel GLVFCO/Ambulance	\$6,227	\$7,020	\$1,534	\$5,881	\$7,000	\$1,119	19.03%	
5-140-733	GAS/Fuel SVFCO	\$2,257	\$3,398	\$959	\$3,778	\$4,100	\$322	8.52%	
-140-734	Gas/Fuel PW	\$17,188	\$18,502		\$19,592	\$19,892	\$300	1.53%	
,	Veh Fuel T/B Allocated Quarterly		/ 4	\$18,065					Dept Alloca's Quarterly 60%BOE
*****	Department totals	\$153,135	\$151,032			\$153,538	\$5,894	3.99%	

	152 Town Services Description	Actual	Actual	Expenditures	Budget 2019	Budget 2020-	\$ Variance*	% Variance*	Comments and Clarifications
Account	Description	2017-2018	2018-2019	2019-20 Budget As of 12.18.19	2020	2021	φ variance	70 Tallallo	OSIMACINE CITY ORIGINALISTS
5-152-810	Historical Society	\$600	\$600	\$600	\$600	\$300	-\$300	-50.00%	Donation
5-152-811	Cemeteries	\$900	\$1,300				\$0	0.00%	Donation
5-152-812	Senior Services	\$5,345	\$4,755				\$2,670	36.88%	Senior Transport services program, Senior Donation, Expanded activities
5-152-813	Gardner Lake Authority	\$5,160	\$14,102	\$0	\$7,900	\$8,000	\$100	1.27%	Water Quality/Police Patrol
5-152-814	Health Services	\$27,357	\$28,144	\$20,529	\$27,778	\$29,077	\$1,299	4.68%	Uncas Health District/Health Services
5-152-815	Memorial Day/Bicentennial Celebration	\$600	\$8,600	\$122	\$600	\$600	\$0	0.00%	Memorial Day
5-152-816	Pavilion/Community Events and "Our Town Salem"	\$2,720	\$3,940	\$947	\$2,700	\$3,500	\$800	29.63%	"Our Town" quarterly distribution
5-157-000	ACO Agreement - new in 2016-17	\$12,350	\$10,206	\$2,608	\$11,948	\$12,306	\$358	3.00%	Animal Control Regionalized with Montville
5-152-826	Planning Services	\$37,056	\$30,128		\$42,000		\$0	0.00%	SECCOG Agreement
- 10L QLQ	Department Total	\$92,088	\$101,775		\$101,766	\$106,693	\$4,927	4.84%	
Denartment	157 Regional Services								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	, -	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-157-820	Women's Center/Safe Futures	\$700	\$700	\$0	\$700	\$700	\$0	0.00%	Donation
5-157-821	T.V.C.C.A.	\$1,025	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	Donation
5-157-822	Adult Ed	\$3,400	\$4,000		\$3,400	\$4,066	\$666	19.59%	Reimbursement from the State/pass through BC
5-157-824	Regional Probate	\$3,181	\$3,209				\$0		Salem %
5-157-825	SECTER	\$1,453	\$1,453				\$0	0.00%	Dues
5-157-828	Homeless Shelter	\$0	\$0	7.5			\$1,000	0.00%	Regional Allocation
	Department Total	\$9,759	\$10,362	\$2,453	\$10,203	\$11,869	\$1,666	16.33%	

Danastusant	4E0 Library				1				
Account	158 Library Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019- 2020	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-158-015	Equipment	\$7,031	\$6,412	\$4,580	\$8,275	\$9,275	\$1,000	12.08%	(4) Computers @ \$1000 each for Computers: Desk, Sateen01, Sateen 02,to be replaced in 2020 per replacement schedule, VirusShield, Bibliom., TechSoup, Leases, Maint., Supp, Unanticipated Repairs
5-158-315	Conf/Mileage/Dues	\$1,593	\$1,384	\$1,284	\$1,800	\$1,600	-\$200	-11.11%	ALA & CLC Membership & workshops/conf.
5-158-415	Other Expenses	\$2,244	\$1,807	\$1,344	\$2,000		\$0	0.00%	CT CEN Internet, Misc Exps
5-158-458	Supplies	\$2,940	\$2,465	\$1,239	\$2,700	\$2,700	\$0	0.00%	Library Supplies
5-158-515	Circulation Materials	\$14,878	\$16,715	\$10,773	\$16,550	\$16,650	\$100	0.60%	Books, movies,media,Overdirve, LP,etc Junior Library Guild, children's book subscription WT Cox Periodical Subs
5-158-615	Biblomation Service Fees	\$5,019	\$5,170	\$5,325	\$5,325	\$5,500	\$175	3.29%	Bibliomation Annual Contract (Circ. & Catalogin Network)
	Department Total	\$33,705	\$33,953	\$24,545	\$36,650	\$37,725	\$1,075	2.93%	
Department	210 Security								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-210-016	Equipment	\$5,049	\$1,500	\$375	\$1,000	\$1,000	\$0	0.00%	Radio
5-210-216	Resident Troopers	\$270,493	\$293,842		\$334,498	\$346,546	\$12,048	3.60%	Reflects State of CT cost-share to Towns paying 85% of full Salary and Benefits
5-210-416	Other Expenses (Supplies)	\$0	\$425	\$412	\$1,000	\$1,000	\$0	0.00%	Office supplies
5-210-616	Maintenance	\$0	\$124	\$0	\$400	\$1,000	\$600		Calibration, Speed Trailer
	Department Total	\$275,542	\$295,891	\$1,390	\$336,898	\$349,546	\$12,648	3,75%	

Department	220 Gardner Lake Fire Company								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12,18,19	2020	- Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-220-436	Chief's Account	\$2,804	\$2,270	\$59	\$2,500	\$2,500	\$0	0.00%	Mileage, meetings, and training Subscriptions Dues and permits
	DEPT TOTAL	\$2,804	\$2,270	\$59	\$2,500	\$2,500	\$0	0.00%	

Department	222 Salem Fire Department								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-222-017	GLVFC Equipment	\$6,529	\$3,594	\$100	\$3,895	\$3,500	-\$395	-10.14%	Replacement & Equipment Hand tools/power tools
5-222-018	SVFC Equipment	\$4,706	\$8,892	\$6,437	\$7,500	\$6,800	-\$700	-9.33%	FAST Team Supplies, Misc. Firefighter Equipment, flashlights, hand tools
5-222-217	GLVFC Professional Fees	\$1,843	\$1,339	\$3,314	\$3,300	\$3,450	\$150	4.55%	Legal Atty /Anti Virus Prog/Computer Rep & Maint
5-222-218	SVFC Professional Fees	\$3,475	\$3,404	\$3,197	\$3,500	\$4,200	\$700	20.00%	Copier&supp/MVR/tAR, Computer backup
5-222-222	SVFC Physicals	\$6,015	\$3,992	\$2,413	\$6,000	\$5,000	-\$1,000	-16.67%	Member Physicals
5-222-223	GLVFC Physicals	\$4,012	\$1,626	\$743	\$6,470	\$6,225	-\$245	-3.79%	Annual NFPA/DOT CDL, members physicals, shots and co pay reimbursement
5-222-437	Supplies (Medical) SVFC	\$183	\$353	\$61	\$1,000	\$1,200	\$200	20.00%	Misc Supplies, ballistic vest
5-222-438	Chief's Account	\$2,592	\$2,596	\$966			\$500	20.00%	Fuel/Maint./Equipment/lights/siren repair
5-222-477	SVFC Expendables	\$6,451	\$5,223				\$0	0.00%	Cleaning Supp/toilet supp/paper goods/batteries
5-222-478	GLVFC Expendables	\$3,738	\$4,075				\$100	2,77%	Oil Dry, Haz-mat Pads, toilet tissue, paper towels, cleaning supplies, Water treatment system
5-222-518	SVFC Training	\$10,692	\$8,202	\$4,756	\$7,800	\$7,800	\$0	0.00%	Firefighting Training, FAST Team Training, and EMS Training/Management
5-222-519	GLVFC Training	\$6,799	\$10,601	\$1,335	\$7,875	\$8,375	\$500	6.35%	Fire training FF182 Class/ Driver training Q/CDL Officer training Fire Officer 1, Fire Instr 1 Haz Mat Aw&oper class/Training materials, copies, supp
5-222-529	SVFC Insurance	\$22,617	\$23,699	\$27,520	\$30,000	\$30,000	\$0	0.00%	Building, Auto, Sickness & Health
5-222-230	GLVFC insurance	\$22,883	\$23,636	\$26,975	\$25,627	\$25,827	\$200	0.78%	Emergency Veh/Gen Liab Sta 27
5-222-434	GLVFC Fire Wells	\$531	\$2,017	\$0	\$1,925	\$1,925	\$0	0.00%	Install and maintain fittings and equip.
5-222-618	SVFC Repair/ Maintenance of Equipment	\$24,478	\$33,316	\$15,965	\$20,125	\$21,125	\$1,000	4.97%	Equipment Maint small Engines, computer & motor repairs, Veh batteries, Aerial service, pump service, meter maint., Ladder tires & Hurst tool service
5-222-625	GLVFC Vehicle Maintenance	\$14,560	\$7,464	\$5,348	-	\$8,035	-\$200	-2.43%	Prev repair/maint/Engine tank 127/Tanker 127/Forestry 127/Portable pumps
5-222-619	SVFC Testing	\$4,486	\$4,383	\$4,944	\$4,800	\$5,500	\$700	14.58%	Ladder Testing, SCBA Flow Testing, Compressor service & Air testing, Extinguishers
5-222-620	GLVFC Testing	\$7,707	\$6,630	\$8,747	\$9,250	\$9,125	-\$125	-1.35%	Annual NFPA /DOT OSHA Testing, SCBA pump hose, CO meters, Scott meter
5-222-622	SVFC Radio Repair	\$5,782	\$4,785	\$3,810	\$5,500	\$5,100	-\$400	-7.27%	Portable radios, Radio repairs, radio batteries, Alpha pagers, voice pager repairs
5-222-623	GLVFC Radio Repair	\$3,742	\$3,586	\$208	\$3,385	\$3,425	\$40	1.18%	Emerg. Lights & Radios & sirens/install and repair portable radio batts & replacement
5-222-827	GLVFC Building Maintenance	\$2,000	\$3,219	\$0	\$3,370	\$3,335	-\$35	-1.04%	Building maintenance: Repair services, OH doors Maint Agreem.
Transfer 1 T	Department Total	\$ 165,821	\$166,632	\$122,047	\$171,167	\$172,157	\$990	0.58%	

Department	230 Ambulance		***************************************						
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	, .	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-230-019	Equipment	\$6,642	\$6,460	\$1,615	\$6,785	\$6,385	-\$400	-5.90%	Rope Rescue replacement, hand tools, tool batt's/Water Rescue PPE /Safety /Gurney batteries/Cold Water rescue PPE/safety harnesses/Equipment
5-230-519	Training	\$5,604	\$10,577	\$5,704	\$9,500	\$9,890	\$390	4.11%	In-service EMS train, EMT, EMR Classes, Trainin material, Copies, Trav reimburs.
5-230-531	Insurance	\$7,561	\$7,418	\$5,438	\$8,307	\$8,432	\$125	1.50%	Vehicle Liability, Marine 127, Rescue, Service, UTV 127, Errors and Omissions
5-230-605	Biohazard Transportation	\$153	-\$148	\$88	\$725	\$725	\$0	0.00%	Supp, BioHazard transportation, Salem School, GL Fire
5-230-623	Radio Repair	\$1,929	\$2,912	\$1,005	\$3,500	\$3,500	\$0	0.00%	installation/Repair/portable batteries, replacement antennae's, officer vehs, pagers
5-230-624	Repair/Maintenance of Equipment	\$13,381	\$10,153	\$7,824	\$15,775	\$15,450	-\$325	-2.06%	Prev. Maint & Repair/ Brakes Rescue127/ Service 127/Marine 127 /Util 127/Trailer maint.X3/ Lucas Hearl Device contract & Stryker Lifting Device contract
5-230-919	Uniforms	\$1,455	\$2,821	\$0	\$1,920	\$2,125	\$205	10.68%	On-Call staff attire, Pers Prot Equip, clothing/footwear
	Department Total	\$36,725	\$40,193	\$21,674	\$46,512	\$46,507	-\$5	-0,01%	
Department	240 Public Safety								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-240-020	Communication Equipment	\$10,477	\$5,223	\$4,314	\$7,200	\$7,200	\$0	0.00%	Emergency communications equipment and towe
5-240-020	Communication Equipment	\$10,477	φ0 ₁ 223	94,314	\$7,200	Ψ1,200	Ψν	0,0070	maint.
5-240-220	911 Emergency Contract	\$32,328	\$27,296	\$16,774	\$28,300	\$21,900	-\$6,400	-22.61%	911 Contract/required expenses
5-240-420	Fire Marshall Expense	\$3,316	\$3,986	\$745	\$3,300	\$3,300	\$0	0.00%	New books, investigation, inspection supplies, training, uniforms, fire prevention materials
5-240-421	Civil Preparedness Expense	\$11,340	\$15,800	\$3,899	\$12,400	\$12,400	\$0	0.00%	Emergency equipment and supplies
5-240-625	Alarm Maintenance	\$6,411	\$3,265				\$0		Alarm Maintenance for all buildings
5-240-920	Fire Police	\$1,832	\$4,608	\$0	\$5,000	\$5,000			Radio/Rep Maint/Materials
5-240-921	Fire Training Building	\$0	\$3,771	\$1,030	\$1,600		\$0		Expenses for Fire Training Building maint.
5-240-960	Gear-FF/EMT	\$0	\$0				\$6,000		Required Gear for Paid FF/EMT
5-240-970	On-Call Nominal Fee	\$0	\$0	\$0	\$0	\$60,000	\$60,000	0.00%	Restructure from Dept 105 -Volunteer Nominal Fees
	Department Total	\$65,704	\$63,949	\$34,782	\$64,200	\$123,800	\$59,600	92.83%	

	310 Public Works				D 1 1 0010	Durlant 0000	f Marianast	% Variance*	Comments and Clarifications
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Valiance	Comments and Clanications
5-310-021	Small & Gas Power Equipment	\$18,662	\$4,484	\$4,920	\$8,900	\$9,200	\$300	3.37%	All small electric and gas power equipment
5-310-021	Repair/Maint.Vehicles	\$60,659	\$82,538	\$33,085		\$69,000	\$0	0.00%	Maintenance of all PW vehicles
5-310-026	Mech/Equip/Tools	\$11,106	\$7,525	\$1,494		\$9,500	-\$1,500	-13,64%	Mechanic tools, equipment and fuel pump maint
5-310-439	Materials	\$23,028	\$22,743	\$5,686			\$2,000	9.52%	All oth Supp, Consumables, traffic signs, safety equip, etc.
5-310-441	Snow Removal Supplies	\$93,908	\$42,823	\$13,557	\$53,000	\$53,000	\$0	0.00%	Cost for treated salt/sand
5-310-633	Field Maintenance	\$14,734	\$17,933	\$4,654	\$14,600	\$14,600	\$0	0.00%	Maintenance of all town owned parks and rec fields/property /tree removal
5-310-634	Oil/Road Repairs	\$18,566	\$67,427	\$17,412	\$67,000	\$67,000	\$0	0.00%	Maintenance/spot repairs, drainage & tree removal on all town roads
5-310-921	Engineering	\$3,420	\$6,332	\$854			\$0	0.00%	Engineering primarily for road work/issues
5-310-923	Uniforms, Meals and Supplies	\$7,184	\$4,578	\$3,330	\$6,900		-\$50	-0.72%	Clothing and OT meal allowance, DOT test, school and seminars
	Department Total	\$251,267	\$256,383	\$84,992	\$256,200	\$256,950	\$750	0.29%	
Department	410 Transfer Station								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	1 5	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-410-241	Management Contract	\$60,562	\$61,675	\$36,673			-\$259	-0.37%	Contract
5-410-442	Operating Costs	\$8,100	\$3,579	\$54	\$3,900	\$3,900	\$0	0.00%	Cost of DEEP permits, additional employees for Amnesty day, misc supplies, IE passes, flyers, C recyclable programs
5-410-541	Trash Bags	\$9,397	\$9,385	\$0	\$8,400	\$8,600	\$200	2.38%	Revenue off sets expense
5-410-627	Maintenance and Improvements	\$3,000	\$3,215	\$0			\$1,000	33,33%	General Maintenance of site
5-410-628	Water Testing	\$4,115	\$3,806	\$1,774	\$4,200		\$100	2.38%	DEEP requirements
5-410-922	Engineering	\$1,702	\$823	\$829	\$3,500		-\$900	-25.71%	Cost of Permit changes
5-410-931	Bulky Waste Tipping	\$5,553	\$6,101	\$3,212	\$6,400		\$100	1.56%	
5-410-932	Trash Tipping (CRRA)	\$28,852	\$26,868	\$12,135			\$0		
5-410-933	Trash Hauling	\$7,831	\$7,194				-\$200	-2.44%	
5-410-935	Bulky Waste Hauling	\$4,731	\$4,782				\$0		
5-410-935	Recyclable Hauting	\$10,761	\$17,647	\$8,527			\$0		
5-410-936	Toxic Waste	\$8,365	\$4,115				\$0		
5-410-937	CFC Evacuation Response	\$0	\$0		7 -		\$0		
	Department Total	\$152,969	\$149,190	\$70,854	\$161,101	\$161,142	\$41	0.03%	
Dept 410-Transfer	Station in FY 2009/10 was \$190,686								
	ing and Compacting Recyclables Saves \$\$\$								
	1								

Department	600 Economic Development								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
		A-70.4	01.400		\$500	\$500	\$0	0.00%	Consultant
5-600-223	Consulting	\$791	\$1,100				-\$200	-100.00%	EOC-related Classes
5-600-323	Dues & Education	\$0	\$60				-\$200 \$115	11.50%	Promotional Materials
5-600-498	Mailings & Materials	\$500	\$340						1 TOMOGOTILA MICHOLICA
	Department Total	\$1,291	\$1,500	\$564	\$1,700	\$1,615	-\$85	-5,00%	
Department	610 Inland Wetlands Conservat	<u>ion Commiss</u>					AMBIT T		
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		- Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-610-261	Legal Service	\$0	\$1,800	\$0	\$1,000	\$1,000	\$0	0.00%	Written opinions, research, appearance in court of at meetings as necessary/prep as necessary
5-610-324	Conferences	\$0	\$40	\$0	\$250	\$250	\$0	0.00%	Seminars/workshops, memberships, and subscriptions
5-610-523	GIS Expenses	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	Software and hardware as necessary
5-610-525	WEO Mileage	\$0			\$200	\$200	\$0	0.00%	Mileage
5-610-941	Engineering	\$0		\$0	\$750	\$750	\$0	0.00%	Professional engineers to review plans, prepare plans, visit/inspect sites, attend meetings
	Department Total	\$1,000	\$2,840	\$1,000	\$3,200	\$3,200	\$0	0.00%	
white.			J10-011111						
_									

Department	630 Planning and Zoning Comm	nission							
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12,18,19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-630-224	Legal Services	\$9,758	\$8,910	\$1,875	\$10,000	\$10,000	\$0	0.00%	Consultations, court documents & reviews, written/felephonic & written corresp, and in court time as necessary
5-630-325	ZEO Mileage/exp.	\$0	\$854	\$0	\$1,000	\$1,000	\$0	0.00%	ZEO Mileage
5-630-425	Other	\$1,550	\$1,587	\$1,204	\$1,500	\$1,500	\$0	0,00%	Seminars, Training, and Membership dues
5-630-430	Planning of Conservation & Development	\$0	\$0				\$400	0.00%	Dev. Costs, outreach, postage, copying
5-630-924	Engineering	\$3,109	\$2,078				\$0	0.00%	Consult, Site verification, Drawing/Plan reviews, plan prep., Doc reviews/Telephonic/Written/Corrrespond/Court time
	Department Total	\$14,417	\$13,429	\$3,079	\$14,500	\$14,900	\$400	2,76%	
Department	640 Zoning Board of Appeals								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	, •	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-640-226	Zoning Board of Appeals	\$110	\$800				\$0		As needed for books, classes, and mileage
	Department Total	\$110	\$800	\$0	\$800	\$800	\$0	0.00%	

Account	645 Recreation Commission Description	Actual	Actual	Expenditures	Budget 2019	Budget 2020-	\$ Variance*	% Variance*	Comments and Clarifications
Account	Description	2017-2018	2018-2019	2019-20 Budget As of 12.18.19	2020	2021	Variatios		
5-645-645	Maintenance	\$6,173	\$17,455	\$0	\$11,500	\$11,500	\$0	0.00%	Field and Facilities repairs/clay court repairs/maintenance, trail repair/maint.
5-645-927	Salem Recreation Association Programs	\$10,800	\$8,873	\$280	\$16,300	\$11,300	-\$5,000	-30.67%	League & sports prog expenses/Concession stand expenses
5-645-928	Holiday Activities	\$1,512	\$2,051	\$511	\$2,800	\$2,800	\$0	0.00%	Tree lighting/Easter program/Halloween program
5-645-929	Community Out Reach/Appropriated Exp.	\$1,100	\$927	\$1,389	\$1,500	\$1,500	\$0	0,00%	Dues, Conferences, Service Projects, mileage
5-645-945	Week-end Access	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00%	Provide services for wk end programs at school
5-645-946	Fee Base Activities	\$18,033	\$13,166	\$4,877	\$20,000	\$20,000	\$0	0.00%	Based on prev year revenue
	Department Total	\$37,618	\$42,472	\$7,057	\$52,100	\$52,100	\$0	0.00%	
Department	710 Municipal Insurance								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019 2020	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-710-571	Insurance	\$108,047	\$116,725	\$91,587	\$119,876	\$123,472	\$3,596	3.00%	Gen Liability/Property/ Workers Compensation, Insur/Buildings except School
5-710-572	insurance	\$4,081	\$2,692	\$185	\$4,550	\$3,500	-\$1,050	-23.08%	Underground tanks, Tax Coll bonds, Crime
	Department Total	\$112,128	\$119,417	\$91,772			\$2,546	2.05%	
	**\$8133 insurance member's equity								
	Underground Fuel tanks require separate	-							
	Liability/Property was raised from 1M			1	I	1		l l	1

B10 Unanticipated Expenses Description			l		1			111001
Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
Unanticipated Expenses	\$1,000	\$1,170	\$150	\$1,000	\$1,000	\$0	0.00%	Unanticipated Expenses
Department total	\$1,000	\$1,170	\$150	\$1,000	\$1,000	\$0	0.00%	
910 Interest Payments								
Description	Actual 2017-2018	Actual 2017-2018	Expenditures 2019-20 Budget As of 12.18.19		Proposed Budget 2019-2020	\$ Variance*	% Variance*	Comments and Clarifications
2012 School Bond Payment	\$132.083	\$121.063	\$108.063	\$108.063	\$95,063	-\$13,000	-12 03%	School Bond Interest Payment
East Lyme Debt Service Interest	\$4,601				 	\$0	0.00%	East Lyme Debt Serv Int
Department Total	\$136,664	\$122,796	\$108,06 <u>3</u>	\$108,063	\$95,063	-\$13,000	-12,03%	
	Department total 910 Interest Payments Description 2012 School Bond Payment East Lyme Debt Service Interest	Unanticipated Expenses	Unanticipated Expenses	As of 12.18.19	As of 12.18.19	As of 12.18.19	As of 12.18.19	As of 12.18.19

Department	920 Principal Payable								
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	. •	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-920-000	School Bond Payment	\$300,000	\$325,000	\$325,000	\$325,000	\$325,000	\$0	0.00%	School Bond Pmt
5-920-994	ELHS Debt	\$82,104	\$84,972	\$0	\$86,706	\$0	-\$86,706	-100.00%	ELHS Debt Service
	Department Total	\$382,104	\$409,972	\$325,000	\$411,706	\$325,000	-\$86,706	-21.06%	
Department	925 - Capital Reserve Account								
Account	Description	Actual 2017-2018	Actual 2017-2018	Expenditures 2019-20 Budget As of 12.18.19	Proposed Budget 2019-2020	Proposed Budget 2019-2020	\$ Variance*	% Variance*	Comments and Clarifications
5-925-000	Appropriation	\$0			}	\$1	\$0		Reserve account for future capital expenses
	Department Total	\$0	\$0	\$0	\$1	\$1	\$0	0.00%	
								i	

•

		1							
<u>Department</u>	926 Open Space Land Acquisit	ion Fund		<u></u>					
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19		Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
926-95-10	Open Space Fund	\$0	\$0	\$0	\$1	\$1	\$0	0.00%	Accumulates funds for acquiring open space
926-95-11	Land Acquisition Fund	\$0	\$0	\$0	\$0		\$0	0.00%	
	Department Total	\$0	\$0	\$0	\$1	\$1	\$0	0.00%	
			· · · · · · · · · · · · · · · · · · ·						
Department	935 Revaluation								
Account	Description	Actual 2017-2018	Actual 2017-2018	Expenditures 2019-20 Budget As of 12.18.19	Proposed Budget 2019-2020	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
935-95-10	Appropriation	\$0	\$0	\$0	\$0	\$82,000	\$82,000	0.00%	New Revaluation 20-21
000 00 10	Department Total	\$0					\$82,000	0.00%	
	Next Revaluation 2020-2021								
						<u> </u>			<u> </u>

Fund 100 - De	partment - Capital Expenditure	es		****					
Account	Description	Actual 2017-2018	Actual 2018-2019	Capital 2019-20 Budget As of 12,18,19	Capital Budget 2019-2020	Capital Budget 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
BOE	Replace 1994 Roof & AC Units		\$152,000		\$152,000	\$0			
BOE	Media Rep/Filter Refurb	\$6,924							
BOE	Fuel Tank Replacement					\$40,000			
BOE	Clock System					\$17,500			
BOE	Sound System Gymnasium				***************************************	\$0			
BOE	Tech purchase-lpads for K & Gr 1					\$100,000			
BOE	Front & Back lot-Pave, Mill,					\$0			
BOE Library	Carpet Replacement					\$0			
BOE	Teacher Retirement Plan					\$125,000			
Town Library	HVAC Fuel Replacement Sys					\$200,000			
Town Library	Fuel Tanks					\$5,000			
Recreation	Disc Golf					\$0			
Recreation	Rep/Resurface Basketball/Rec Courts	\$21,000							
Recreation	Vol Park		-			\$0			
PW	Fuel Tanks					\$37,077			
PW	PW Snow/Plow Truck		\$45,000		\$62,000	\$66,000			
PW	PW Road Rehab	\$400,554	\$408,565		\$380,536	\$318,071			
PW	Large Snowplow truck #1	\$62,000	\$62,000						
PW	Commercial Mower				\$22,602				
PW	Pick up truck				\$28,308				
PW	Parking lot - SVFC				\$49,000				
PW	Bingham Field Restoration					\$11,000			
SVFCO & GLVFCO	Hydraulic Rescue Tools/Exhaust Sys	\$48,964	\$48,964		\$48,964				
SVFCO & GLVFCO	SVFCO Gear & Hoses	\$12,000	\$15,000		\$15,000	\$13,000			
SVFCO	SBCA Replace/Grant appropriation					\$11,800			
GLVFCO	GLVFC Gear and Hoses				\$14,000	\$11,500			
GLVFCO	Rescue Boat				\$55,500				
GLVFCO	Scott RIT Pack Replacement	\$13,000							
GLVFCO	Tanker truck	\$222,000	\$120,000						
GLVFCO	Firefighting Turn out gear	\$14,000	\$14,000						
GLVFCO	Thermal imaging Cameras (2)	\$7,800	\$5,445						
SVFCO	Engine tanker				\$120,000	\$120,000			
SVFCO	F350 - Replace MRV R-1				\$62,300				
SVFCO	Storage building	\$20,000	\$25,000						
ТОВ	Roof					\$35,195			
ТОВ	Mid-Yr Appropriation - Folder/tax bills	\$9,990							
TOTAL CAPITAL		\$838,232	\$895,974	\$0	\$1,010,210	\$1,111,143	\$100,933	9.99%	
Total General Gov	ernment	\$3,635,282	\$3,726,984	\$1,771,149	\$3,941,004	\$4,032,859	\$91,855	2.33%	
Total BOE Expenditures -		\$10,430,334	\$10,376,941	\$4,100,379	\$10,425,292	\$10,975,886	\$550,594	5.28%	Does not inclu. Sal increase 20/21-See 5-810-830
Grand Total Exp	enditures	\$14,903,848	\$14,999,899	\$5,871,528	\$15,376,506	\$16,119,888	\$743,382	4.83%	

Department 9	1 General Property Taxes								
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
1010	General Property Taxes, Current Year	\$11,648,542	\$11,714,121	\$6,763,284	\$11,747,532	\$11,969,630	\$222,098	1.89%	
1020	General Property Taxes prior years	\$133,934	\$154,958	\$37,427	\$140,000	\$70,000	-\$70,000	-50.00%	
1030	Interest on General Property Taxes	\$73,064	\$79,601	\$23,339	\$60,000	\$50,000	-\$10,000	-16.67%	
1040	Liens	\$1,452	\$1,104	\$357	\$1,000	\$1,000	\$0	0.00%	
1050	MV Supplement	\$138,114	\$135,685	\$6,370	\$100,000	\$75,000	-\$25,000	-25,00%	
1070	MV Interest	\$3,991	\$3,810	\$659	\$2,600	\$2,600	\$0	0.00%	
080	Refunds- Curr Yr	\$0	-\$13,761	-\$7,915	\$0	\$0	\$0	0.00%	
085	Refunds- Prev Yr	\$0	-\$4,160	-\$1,860	\$0	\$0	\$0	0.00%	
	Subtotal Gen Property Taxes Curr Year	\$11,648,542	\$11,700,360	\$6,763,284	\$11,747,532	\$11,969,630	\$222,098	1.89%	
	Subtotal Gen Property Taxes Prior Years	\$350,555	\$370,998	\$68,152	\$303,600	\$198,600	-\$105,000	-34.6%	
	Total Department 91	\$11,999,097	\$12,071,358	\$6,821,661	\$12,051,132	\$12,168,230	\$117,098	1.0%	
··········									

Department	92 State/Federal Grants								
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
		004445	60	\$0	\$4,066	\$4,066	\$0	0.00%	
012	Munic Grants	\$34,145	\$0			\$193,591	\$0 \$0		
001	Town Aid Road(TAR)	\$193,587	\$193,591	\$0 \$0	\$193,591	\$193,391	\$0 \$0	0.00%	
0016	Office of Policy & Mgmt.(FEMA)	\$4,699	\$0		\$0		\$0	0.00%	
002	Civil Preparedness			\$0	\$0	\$0			
0020	Telephone Access Line	\$8,075	\$7,696	1	\$7,000	\$7,619	\$619		
0023	Veterans Tax Relief	\$5,152	\$4,636	\$0	\$4,000	\$4,000	\$0	0.00%	
004	Payment in Lieu of Taxes (PILOT)	\$32,633	\$35,653	\$35,653	\$33,620	\$35,653	\$2,033	6,05%	
006	Tax Relief for the Elderly			\$0	\$300	\$150	-\$150	-50.00%	
007	Tax Relief for the Disabled	\$295	\$333	\$0	\$0	\$150	\$150	0.00%	
009	Pequot/Mohegan	\$18,219	\$7,370		\$7,370	\$3,720	-\$3,650	-49.53%	
011	LOCIP (Infra-structure)			\$0	\$33,620	\$33,620	\$0	0,00%	
014	Library Grant	\$922	\$0	\$0	\$2,200	\$2,200	\$0	0.00%	
099	Miscellaneous - Municipal Stability Grant	\$1,560	\$144,028	\$132,694	\$132,694	\$132,694	\$0	0.00%	
	Reimbursable Trail Grant/	\$1,638	\$19,619	\$789	\$0	\$0	\$0	0.00%	
	Department total	\$300,925	\$412,926	\$169,136	\$418,461	\$417,463	-\$998	-0.24%	
									
Department	93 State/Federal Grants for Edu	cation							
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
4-093-031	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
4-093-035	Education Equalization	\$2,618,081	\$2,727,638		\$2,527,257	\$2,523,674	-\$3,583	-0.14%	Actual for 19/20 \$2,621,550
4-093-036	Adult Education	\$4,304	\$5,666		\$4,066	\$4,066	\$0		
4-093-151	Excess Cost Grant	\$0	\$0		\$0				
, 550 ,61	Special Education	\$0	\$0		\$0	\$0			
4-093	Grants - Other	\$0	\$0		\$0	\$0			
7-000	Teacher's Retirement Contribution	\$0			\$0	\$0			
	Department total	\$2,622,385	\$2,733,304		\$2,531,323	\$2,527,740	·	-0.14%	

Department	94 Licenses & Permits								
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
042	Electrical	\$7,902	\$7,354	\$6,500	\$7,000	\$7,000	\$0	0.00%	
043	Plumbing	\$3,186	\$2,116	\$2,076	\$2,500	\$2,500	\$0	0.00%	
044	Heating	\$7,452	\$6,522	\$6,208	\$6,000	\$6,000	\$0	0.00%	
045	Wells	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
046	Zoning compliance	\$1,975	\$1,312	\$650	\$1,400	\$1,400	\$0	0.00%	
047	Building	\$46,879	\$48,259	\$32,416	\$40,000	\$40,000	\$0	0.00%	
048	Town Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
049	Conveyance Tax	\$63,622	\$55,310	\$24,155	\$50,000	\$50,000	\$0	0.00%	
050	Pistol Permits/Sport Licenses	\$2,520	\$3,010	\$1,400	\$2,000	\$2,000	\$0	0.00%	
051	Warrant Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
052	Landfill Fees - BW	\$7,437	\$7,392	\$3,075	\$7,000	\$7,000	\$0	0.00%	
053	Garbage Bag Revenue	\$39,622	\$39,933	\$16,612	\$36,000	\$36,000	\$0	0.00%	
0533	Tipping Hauling Fees	\$5,139	\$6,421	\$2,454	\$4,000	\$4,000	\$0	0.00%	
054	Misc./Other	\$491	\$2,680	\$2,685	\$1,000	\$1,000	\$0	0.00%	
1811111	Department total	\$186,225	\$180,309	\$98,231	\$156,900	\$156,900	\$0	0.00%	
							•		

Department	95 Charges for Current Service	es							
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
056	Recording Fees	\$18,911	\$16,720	\$9,198	\$15,000	\$16,000	\$1,000	6.67%	
057	Sale of Maps	\$486	\$518	\$190	\$400	\$300	-\$100	-25.00%	
058	Sale of Copies	\$4,458	\$3,988	\$2,397	\$4,000	\$2,500	-\$1,500	-37.50%	
059	Zoning Board of Appeals	\$1,489	\$1,140	\$0	\$200	\$100	-\$100	-50.00%	
060	Sale of Zoning Regulations	\$310	\$0	\$0	\$150	\$0	-\$150	-100.00%	
061	P&Z Commission	\$0	\$1,672	\$461	\$400	\$400	\$0	0.00%	
062	Inland Wetlands Comm. Fees	\$330	\$450	\$290	\$300	\$300	\$0	0.00%	
063	CFC Evacuation Fees	\$645	\$1,065	\$1,185	\$750	\$750	\$0	0.00%	
067	Elec Registra Fees	\$4,256	\$3,336	\$2,150	\$3,200	\$3,500	\$300	9.38%	
152	LOCIP cip Farm Fee	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
•	Farmland Preservation	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department Total	\$30,885	\$28,889	\$15,871	\$24,400	\$23,850	-\$550	-2.25%	
Department	96 Revenue from use of Town	Money							
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
	Premium on Bonds								
064	General Fund	\$67,390	\$94,198	\$43,664	\$65,000	\$10,000	-\$55,000	-84.62%	
065	Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department total	\$67,390	\$94,198	\$43,664	\$65,000	\$10,000	-\$55,000	-84.62%	

Department 9	7 Miscellaneous Revenue								
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
070	Insurance Claims/Refunds	8,133	8,684	9,656	6,000	7,000	\$1,000	16.67%	····
071	Leases	0	0	0	0	Ö	\$0	0.00%	
072	Library Fees/Fines/Bozrah	12,843	12,896	10,513	14,200	10,000	-\$4,200	-29.58%	
073	Pavilion/Field Rental/Farmers Market	3,080	720	-120	3,150	0	-\$3,150	-100.00%	
074	Recreation Fee Base Activities	16,579	14,427	1,918	17,000	5,500	-\$11,500	-67.65%	
075	Field Rental	5,895	1,950	0	4,000	0	-\$4,000	-100.00%	
1	Miscellaneous/Other	46,627	15,281	15,635	5,000	11,500	\$6,500	130.00%	
	Department total	\$93,157	\$53,958	\$37,602	\$49,350	\$34,000	-\$15,350	-31.10%	
		<u>.</u>							
SUB-total	Total Tax Revenue	\$11,999,097	\$12,071,358	\$6,821,661	\$12,051,132	\$12,168,230	\$117,098	0.97%	
SUB-total	Total Misc Revenue	\$678,582	\$770,280	\$364,504	\$714,111	\$642,213	(\$71,898)	-10.07%	
SUB-total	Total Municipal Revenue	\$12,677,679	\$12,841,638	\$7,186,165	\$12,765,243	\$12,810,443	\$45,200	0.35%	
Closed CIP Projects Bal per BOF/Aud	Funds Transfer from Oth	\$0	\$0	\$0	\$14,000	\$0	(\$14,000)	0.00%	
SUB-total	Education Revenue	\$2,622,385	\$2,733,304	\$659,301	\$2,531,323	\$2,527,740	(\$3,583)	-0.14%	
TOTAL REVENU		\$15,300,064	\$15,574,942	\$7,845,466	\$15,310,566	\$15,338,183	\$27,617	0.18%	
BALANCE		Actual 2017-2018	Actual 2018-2019	Expenditures/ Rev 2019-20 Budget As of 12.18.19	Budget 2019-2020	Budget 2020-2021	\$ Variance*	% Variance*	
Combined Expenses		\$14,903,848	\$14,999,899	\$5,871,528	\$15,376,506	\$16,119,888	\$743,382	4.83%	
Combined Revenue		\$15,300,064	\$15,574,942	\$7,845,466	\$15,310,566	\$15,338,183	\$27,617	0.18%	
Balance									
Department 98 Surplus		\$396,216	\$575,043	\$1,973,938	-\$65,940	-\$781,705	-\$715,765	1085.48%	